Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

(For Other Works)

Bill Type. *First & Final*

Date...../...../2021

Division: BBMP, Byatarayanapura Sub-Division: BBMP, Byatarayanapura Indent 411596

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....

Sub Divisional Work Code: 006-20-000206

Schedule Docket No. Head of Account: P 1771 Est.Cost: 20.00 Lakhs D.R.No. :

Name of Work (as per sanctioned estimate): Maintenance of water supply works to existing borewells at Dasarahalli Village Surrounding area in Ward No. 06 Byatarayanapura Sub Division

Name of Contractor and Full Address : *Sri. Chethan P, No. 03, 5th Cross, Lawrance Layout, Veerannapalya, A.C Post, Bangalore-45*

Reference to Agreement No. **BBMP/EE/BTP/ WO/46/ 2020-21** Date: **15.07.2020**

Certified that the measurements were taken by me on 28.10.2021 and recorded of Pages **535822-535830** of measurement Book No. **5359/19-20** and that the work is satisfactorily executed.

Chethan.P

Contractor

ಸಹಾಯಕ ಅಭಿಯಂತರರು
ಬ್ಯಾಟರಾಯನಪುರ ಉಪ ವಿಭಾಗ
ಬಿ.ಬಿ.ಎಂ.ಪಿ., ಬೆಂಗಳೂರು-26

Officer-in-charge of work

Certified that the measurement were taken by me on ...28/10/2021... and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer.

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ಬ್ಯಾಟರಾಯನಪುರ ಉಪ ವಿಭಾಗ
ಬಿ.ಬಿ.ಎಂ.ಪಿ., ಬೆಂಗಳೂರು-26

II Memorandum of Payment **P Code: 1771**

1)	Total value of work done or supplies made as per account within	1st & Final TTB	20,90,000 00
2)	Deduct amount to be held in reserve being .....percent Rs.....	I+	20,900 00
3)	" Balance	CGST	18,661 00
4)	Deduct Payment:	SGST	18,661 00
	a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... adjusted towards cash advance recovery of	FSD	1,06,700 00
		Cess	20,900 00
	b) Payments Now made: cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	CBF	2,090 00
		Fine	2,088 00
5)	Balance being unpaid value of work done held in reserve.	Ded	1,90,000 00
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	cheque	19,00,000 00
7)	Net amount due to or from Contractor unadjustments items.		
8)	Advance to Contractor for materials brought to site (as detailed) within.		
9)	Value of Government materials supplied.		
	Total amount		

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands) Contractor's Signature

Witness

1.

2.

Dated Signature of Contractor

Chethan.P

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

(For use in the Office)

P1771 POW

20,90,000/-

1,90,000/-

19,00,000/-

Chethan.P

Initials of Officer making payment

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